

DR-2 Disclosure Summary Page**DR-2**

Citizens For Good Government		Status: Amended	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2012
County:	Worth	Adjusted Due Date	
District:	1	Filed Date	1/19/2012 4:23:27 PM
Committee Code:	40018	Postmark Date	
Political Party:	Republican	Amendment Date	8/31/2015 3:14:12 PM
Report Date:	2011	Candidate Name:	Bartz, Merlin

Treasurer

Last Name: Cole	First Name: Charlotte	MI: M
Address: 2338 Hwy 9		
City: Grafton	State: IA	Zip Code: 50440
E-Mail: charcoal@wctatel.net	Phone: 641-748-2717	

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$5,306.60
Schedule A: Cash Contributions Total	\$13,205.00
Schedule F1: Loans Received Total	\$2,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$20,511.60
Schedule B: Expenditure Total	\$12,999.77
Schedule F2: Cash Loan Repayments	\$3,000.00
Cash on Hand at End of Period	\$4,511.83

Additional Assets and Liabilities

Loans in Place at Start of Period	\$1,000.00
Schedule D: Unpaid Bills	\$28,813.75
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00